

Advance Companies, Inc.
January 1-May 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Construction Income	\$944.19
Residential	\$729,779.40
Remodel	20,794.34
Total for Residential	\$750,573.74
Total for Construction Income	\$751,517.93
eBillity Labor Income	2,465.00
Other Income - Estimate Fee	1,650.00
Services	-2,861.86
Unapplied Cash Payment Income	-18,000.02
Total for Income	\$734,771.05
Cost of Goods Sold	
Cost of Goods Sold	0
Labor/Carpet	3,838.54
Materials Construction	19,375.41
Outside Services	3,268.85
Subcontractors Carpet and Floor	37,514.65
Subcontractors Construction	99,528.10
Total for Cost of Goods Sold	\$163,525.55
Subcontractors Expense	46,293.46
Total for Cost of Goods Sold	\$209,819.01
Gross Profit	\$524,952.04
Expenses	
Advertising and Promotion	237.00
Ask the Owner	-33,388.53
Auto and Truck Expenses	0
Auto Maintenance	547.01
Auto - Other	1,628.01
Auto Repairs	1,842.39
Gas	7,817.82
Total for Auto and Truck Expenses	\$11,835.23
Auto Lease	0
2022 Chev Equinox #1795	1,543.95
2022 Chev Silv #1405	1,898.62
Total for Auto Lease	\$3,442.57
Bad Debt	38,571.51
Bank Service Charges	1,559.92
Club Memberships	49.99
Credit Card Fees and Charges	4.48

Advance Companies, Inc.
 January 1-May 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Dues and Subscriptions	\$1,814.94
Docusketch	12.98
Dues and Subscriptions - Other	50.75
Intuit-Quick Books	1,533.85
Microsoft	14.16
Next Gear - DASH	2,608.40
Xactware	1,162.51
Total for Dues and Subscriptions	\$7,197.59
Equipment General	0
Equipment General - Other	1,550.00
Equipment Rental	3,780.20
Total for Equipment General	\$5,330.20
Finance Charges	10,000.00
Insurance Expense	\$12,799.13
Pollution Insurance	4,550.56
Total for Insurance Expense	\$17,349.69
Interest Expense	100,682.13
Late Fees	94.99
Leases	0
Copying Machines	463.16
Total for Leases	\$463.16
Meals and Entertainment	2,644.10
Merchant Deposit Fees	15.00
Merchant Processing Fees	809.39
Office/Shop Supplies	\$3,970.47
Breakroom Supplies and Expense	10.18
Office Expenses	855.85
Office Supplies	55.83
Total for Office/Shop Supplies	\$4,892.33
Other Business Expenses	334.70
Payroll Expenses	0
Company Contributions	0
Health Insurance	16,204.90
Total for Company Contributions	\$16,204.90
Payroll Expense - Other	8,199.44
Taxes	20,504.45
Wages	203,848.63
Total for Payroll Expenses	\$248,757.42

Advance Companies, Inc.
January 1-May 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Professional Fees	0
Accounting	10,000.00
Legal	15,008.15
Management Fees - Alacrity	4,199.76
Management Fees - Sedgwick	8,912.65
Management Fees - West Hill	4,858.19
Professional Fees - Othr	6,451.29
Total for Professional Fees	\$49,430.04
Purchases	17,350.00
Reimbursements	186.90
Rent and Operating Expense	0
Bldg Repairs and Maintenance	170.59
Rent Expense	19,814.78
Total for Rent and Operating Expense	\$19,985.37
Salaries	0
Salaries Officers	3,500.00
Total for Salaries	\$3,500.00
Telephone Expense	\$50.22
Cell Phones/Accessories	811.76
Comcast- Office Phones/Internet	917.36
Total for Telephone Expense	\$1,779.34
Training and Education	296.98
Travel	\$4,477.16
Meals	85.48
Total for Travel	\$4,562.64
Unapplied Cash Bill Payment Expense	6,895.60
Uniforms	73.96
Utilities	0
CenterPoint	1,673.42
Xcel Energy	380.16
Total for Utilities	\$2,053.58
Total for Expenses	\$526,997.28
Net Operating Income	-\$2,045.24
Other Income	
Credit Card Rewards	536.28
Credit Card Surcharge Income	386.80
Interest Income	9.02
Total for Other Income	\$932.10

Advance Companies, Inc.
January 1-May 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$932.10
Net Income	-\$1,113.14